

SOLID WASTE DISPOSAL FUND PROJECTION

	FY2002-03	FY2003-04	FY2004-05	FY2005-06	FY2006-07	FY2007-08
Revenues						
Interest and Rental Income	\$ 5,620	\$ 5,620	\$ 5,620	\$ 5,620	\$ 5,620	\$ 5,620
Charges for Current Services	6,873,000	6,941,730	7,011,147	7,081,259	7,152,071	7,223,592
Other Revenue	285,500	285,500	285,500	285,500	285,500	285,500
Transfers from Other Funds	2,974,180	2,351,966	2,392,990	2,437,071	2,487,334	2,630,325
Total Revenues	\$ 10,138,300	\$ 9,584,816	\$ 9,695,257	\$ 9,809,450	\$ 9,930,525	\$ 10,145,037
Appropriations						
Personal Services	\$ 228,684	\$ 241,262	\$ 254,531	\$ 268,530	\$ 283,299	\$ 298,881
Operating	6,161,563	6,315,602	6,473,492	6,635,329	6,801,213	6,971,243
Capital	-	-	-	-	-	-
Debt Service	3,748,053	3,027,953	2,967,234	2,905,591	2,846,013	2,874,913
Total Appropriations	\$ 10,138,300	\$ 9,584,816	\$ 9,695,257	\$ 9,809,450	\$ 9,930,525	\$ 10,145,037

Highlights

- In FY 2001-02, the Fund's transfer station lost a major customer and the Rubble landfill had dramatically fewer customers. Tipping fee projections assume that the transfer station revenues will begin to increase again from the lower customer base.
- The Rubble tipping fee projection is reduced to reflect a new lower fee to match market competition - \$58 per tandem dump truck and \$53 per single axle dump truck. The tip fee for small trucks remains the same - \$24 per ton up to a maximum of \$14.00.
- Charges for Current Services are projected to increase by 1%.
- Other revenues, reflecting revenues from white goods disposal and tire disposal, remains constant through the projection period.
- Personal Services grow by 5%.
- Operating costs grow by 2.5%.
- Indirect costs grow by 5%.
- Debt Service estimates are supplied by the Finance Department.